YNK-DBR No.....
Date.....

AEE YSTSD

Original/Duplicate/Triplicate

.W.G. 17 | 1st and final Bill | **CONTRACT CERTIFICATE** | SBR No: 47/23-24 | Reference paras 158 & 170 | Date: 4/8/2023

IO

Division **Yelahanka** | Sub division **Yelahanka New Town** | Date

Bills received No | Date | Sub-divisional | Cash book vr No

Divisional | Date

Sheduled Docket No | Head of account P3726

Name of work(as per sanctioned estimate) :- **NAME OF WORK :- EngagingTractor and labours for daily Maintenance in Attur ward No-04 Yelahanka New Town Sub Division.**

Work Code:-004-23-000010

Name of contractor and full address :- **SRI.SHIVA KUMAR N, No:40,Nagenahalli Yelahanka Bangalore-560064**

Reference to agreement No :- **91** | **Estimated cost : 20.00 lakhs** | **Work order No :84, dt:31/01/2023**

Certified that the measurments were taken by me on 31-07-2023 and recorded on pages 216530 to 216532 of measurment book No 2166 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer AE

Certified that the measurments were taken by me on 31-7-2023 and recorded correct.The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ.
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%--------
3)
4) **Deduct payments**
   a) Amount of previous payment as in divisional/sub divisional cash book vr No---------dated----------S.D No----------Amount adjusted towards cash advance recovery of
   b) Cost of payments/stores or other materials supplied now made recovery of
   Amount paid on this bill by cheque/cash

Total

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

Balance---

Gross Amt =Rs	1879000=00
PSD =Rs	—
CGST = Rs	15925=00
SGST = Rs	15925=00
IT = Rs	18790=00
LC = Rs	18790=00
CBF = Rs	1880=00
Royalty =Rs	—
T.D. = Rs	71310=00
Net Amt=Rs	1807690=00

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office
of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

Dated signature of contractor
paid by me cheque No dated

Cash Rs.....
Date Initials of officer making payment

Reciept Stamp

Audited & Admitted For Rs. 1879000=00

By Ch Rs: 1807690=00 (In Words) —

.....And by Adjustment

For Rs. 71310=00

Date

Executive Engineer

Account Suddent 16/8

Exe Engineer
B.B.M.P Bangalore

Sl No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Hydraulic Excavator of 0.9 Cum Bucket.	Hr's			48.00	800.00	38400.00	48.00	38400.00
2	1024-Providing Tractor 40HP Hire Charges of including operator and fuel.	Day's			253.00	875.00	221375.00	253.00	221375.00
3	Providing causal Labours (Unskilled Mazdoor Heavy)	No's			2720.00	490.00	1332800.00	2720.00	1332800.00
						TOTAL RS	1592575.00		1592575.00
						18% GST charges	286663.50		286663.50
						GRAND TOTAL RS	1879238.50		1879238.50

Certificate:-

i) Certified that the above work done is satisfactorly Completed.

ii) Certified that the,There is no debries have been cleared to site.

AE ..
Ward no 04

Assistant Executive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore